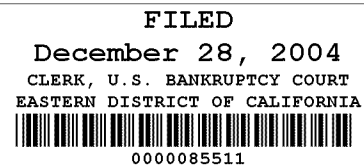


**United States Bankruptcy Court
Eastern District of California**

**IN RE:**Case No. 04-60321-B-11California Olive GrowersChapter 11

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,822,000.00		
B - Personal Property	Yes	2	6,175,599.34		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		6,955,550.10	
E - Creditors Holding Unsecured Priority Claims	Yes	3		1,062.12	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	25		4,560,075.63	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				
J - Current Expenditures of Individual Debtor(s)	No				
Total Number of Sheets in Schedules		40			
Total Assets			7,997,599.34		
Total Liabilities				11,516,687.85	

Debtor(s)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property".

Do not include interests in executory contracts and unexpired leases on the schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a security interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim".

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
12806 Road 26 Madera, CA (land)			50,000.00	6,105,544.70
12806 Road 26 Madera, CA (structure) APN: 046-020-044-000			1,772,000.00	6,105,544.70
TOTAL			1,822,000.00	

(Report also on Summary of Schedules)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attached a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions only in Schedule C - Property Claimed as Exempt.

Do not include interests in executory contracts and unexpired leases on the schedule. List them in Schedule G - Executory Contracts and Unexpired Leased. If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property".

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Petty cash		250.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of Madera 1919 Howard Road Madera, CA 93637 (Payroll Account)		13,095.00
		United Security Bank 1525 E. Shaw Avenue Fresno, CA 93710 (General Account)		1,095.00
		United Security Bank 1525 E. Shaw Avenue Fresno, CA 93710 (Secondary Account)		14,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		State Fund Worker's Compensation		14,975.00
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15. Accounts receivable.		Estimated accounts receivable (see attached Exhibit B(15))		519,920.34

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
16. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21. Patents, copyrights, and other intellectual property. Give particulars.		Oberti brand		unknown
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.		Office equipment		60,871.00
27. Machinery, fixtures, equipment, and supplies used in business.		Machinery and equipment (book value)		2,299,129.00
28. Inventory.		Inventory - bulk olives		2,000,151.00
		Inventory - canned olives		279,237.00
		Inventory - canned tomatoes		786,474.00
		Inventory - chemicals		83,423.00
		Inventory - olive label/fiber		94,008.00
		Inventory - tomato label/fiber		8,971.00
29. Animals.	X			
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and implements.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				6,175,599.34

0 continuation sheets attached

(Include amounts from any continuation sheets attached.
Report total also on Summary of Schedules.)

Debtor(s)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

(Check one box)

- ☐ 11 U.S.C. § 522(b)(1): Exemptions provided in 11 U.S.C. § 522(d). NOTE: These exemptions are available only in certain states.
- ☐ 11 U.S.C. § 522(b)(2): Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT MARKET VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C," respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No. 4F-A Ranch 15679 Roxford St Sylmar, CA 91342-3550			Date: 10/23/02 Consideration: olive producer		X	X	12,750.16
			Value \$ 2,373,396.00				
Account No. 4F-B Ranch 15679 Roxford St Sylmar, CA 91342-3550			Date: 10/13/02 Consideration: olive producer		X	X	3,725.18
			Value \$ 2,373,396.00				
Account No. Agri Care PO Box 10120 Terra Bella, CA 93270-0120			Date: 10/12/02 Consideration: olive producer		X	X	13,242.60
			Value \$ 2,373,396.00				
Account No. Bill Smith 5575 Houghton Ave Corning, CA 96021-9761			Date: 10/15/04 Consideration: olive producer		X	X	155,678.90
			Value \$ 2,373,396.00				
Account No. Carl Matz 3809 S Verde Vista St Visalia, CA 93277-7952			Date: 12/01/04 Consideration: olive producer		X	X	12,712.40
			Value \$ 2,373,396.00				

6 Continuation Sheets attached

Subtotal
(Total of this page)**198,109.24**(Complete only on last sheet of Schedule D) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No.			Date: 03/25/04		X	X	
Cecilio Servin 24557 Road 212 Lindsay, CA 93247-8220			Consideration: olive producer				2,899.05
			Value \$ 2,373,396.00				
Account No.			Date: 10/12/02		X	X	
CH Sheldon PO Box B Lindsay, CA 93247-0657			Consideration: olive producer				8,715.40
			Value \$ 2,373,396.00				
Account No.			Date: 10/18/02		X	X	
Charles And Katherine Sheldon PO Box B Lindsay, CA 93247-0657			Consideration: olive producer				9,475.44
			Value \$ 2,373,396.00				
Account No.			Date: 10/14/02		X	X	
Cottonwood Farms 13706 Ave 368 Visalia, CA 93292			Consideration: olive producer				52,239.97
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Diana Pinon 20827 Road 236 Lindsay, CA 93247-9559			Consideration: olive producer				4,369.35
			Value \$ 2,373,396.00				
Account No.			Date: 11/07/02		X	X	
Diane Robertson 5540 Burson Ave Corning, CA 96021			Consideration: olive producer				24,154.86
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Don Lopez 22820 Loleta Ave Corning, CA 96021-9660			Consideration: olive producer				1,923.80
			Value \$ 2,373,396.00				

Sheet 1 of 6 Continuation Sheets attached to Schedule D

Subtotal
(Total of this page) **103,777.87**

(Complete only on last sheet of Schedule D) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No.			Date: 12/01/04		X	X	
Efren Lozano 1201 Silverton Way Brentwood, CA 94513-6807			Consideration: olive producer				1,274.41
			Value \$ 2,373,396.00				
Account No.			Date: 12/1/04		X	X	
Embery & Stokes Trucking 4716 Country Rd North Orland, CA 95963			Consideration: olive producer				127,125.04
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
James Peel 20953 Road 252 Lindsay, CA 93247-9468			Consideration: olive producer				3,564.20
			Value \$ 2,373,396.00				
Account No.			Date: 12/1/04		X	X	
James Stokes 3155 Marguerite Ave Corning, CA 96021-9652			Consideration: olive producer				53,616.07
			Value \$ 2,373,396.00				
Account No.			Date: 10/29/02		X	X	
Javier Garcia Farms 5391 Barham Ave Corning, CA 96021-9757			Consideration: olive producer				820,752.20
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Josie Arroyo 20876 Avenue 245 Lindsay, CA 93247-9648			Consideration: olive producer				1,336.13
			Value \$ 2,373,396.00				
Account No.			Date: 10/30/02		X	X	
Juan Nerey 5575 Houghton Ave Corning, CA 96021			Consideration: olive producer				165,410.16
			Value \$ 2,373,396.00				

Sheet 2 of 6 Continuation Sheets attached to Schedule DSubtotal
(Total of this page)**1,173,078.21**(Complete only on last sheet of Schedule D) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No.			Date: 12/10/04		X	X	
Lassen Farms PO Box 7686 Stockton, CA 95267-0686			Consideration: tomato producer				56,720.00
			Value \$ 795,445.00				56,720.00
Account No.			Date: 2004		X	X	
Linda Keys 2838 E Connelly Ave Visalia, CA 93292-8033			Consideration: olive producer/small claims judgment plaintiff				5,000.00
			Value \$ 2,373,396.00				
Account No.			Date: 11/07/02		X	X	
Lloyd Carlson 5465 Burton Ave Corning, CA 96021-9508			Consideration: olive producer				15,766.93
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Luis Lopez 3211 Woodson Ave Corning, CA 96021-9705			Consideration: olive producer				14,756.17
			Value \$ 2,373,396.00				
Account No.			Date: 08/15/04		X		
Madera Co. Econ. Dev. Commission 2425 W Cleveland Ave Ste 101 Madera, CA 93637-4953			Consideration: secured line of credit (second to United Security Bank)				182,440.85
			Value \$ 5,612,264.00				
Account No.			Date: 12/01/04		X	X	
Manuel De La Rosa 750 N Valencia Blvd Woodlake, CA 93286-1000			Consideration: olive producer				4,353.80
			Value \$ 2,373,396.00				
Account No.			Date: 12/10/04		X	X	
Marchini AG 9000 Howard Rd Stockton, CA 95206-9675			Consideration: tomato producer				25,906.00
			Value \$ 795,445.00				25,906.00

Sheet 3 of 6 Continuation Sheets attached to Schedule D

Subtotal
(Total of this page) **304,943.75**

(Complete only on last sheet of Schedule D) TOTAL

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL UNSECURED PORTION, IF ANY
Account No.			Date: 12/01/04		X	X	
Maria Woolley 36189 Road 196 Woodlake, CA 93286-9792			Consideration: olive producer				12,212.72
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Matt Vereschagin 6798 State Highway 32 Orland, CA 95963-9788			Consideration: olive producer				6,692.31
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Miguel Montano 4098 Columbia Ave Corning, CA 96021-9295			Consideration: olive producer				7,569.85
			Value \$ 2,373,396.00				
Account No.			Date: 12/1/04		X	X	
Nick Curiel 7487 Redlands Ave Gerber, CA 96035-9756			Consideration: olive producer				9,032.82
			Value \$ 2,373,396.00				
Account No.			Date: 9/11/02		X	X	
Rancho Rafael 17086 Avenue 416 Orosi, CA 93647-9427			Consideration: olive producer				5,158.04
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Richard LaFleur 19193 Avenue 336 Woodlake, CA 93286-9617			Consideration: olive producer				5,670.22
			Value \$ 2,373,396.00				
Account No.			Date: 12/01/04		X	X	
Rudy Rivera 1312 N Avalon Blvd Wilmington, CA 90744-2642			Consideration: olive producer				16,986.20
			Value \$ 2,373,396.00				

Sheet 4 of 6 Continuation Sheets attached to Schedule D

Subtotal
(Total of this page)

63,322.16(Complete only on last sheet of Schedule D) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No.			Date: 11/01/02		X	X	
Sam Vanella 3665 Woodson Ave Corning, CA 96021-9705			Consideration: olive producer				4,244.03
			Value \$ 2,373,396.00				
Account No.			Date: 10/31/02		X	X	
Scott Patton 22085 Finnell Ave Corning, CA 96021-9516			Consideration: olive producer				407,566.31
			Value \$ 2,373,396.00				336,302.53
Account No.			Date: 10/24/02		X	X	
Sheldon Ranches PO Box 668 Lindsay, CA 93247-0668			Consideration: olive producer				735.15
			Value \$ 2,373,396.00				735.15
Account No.			Date: 10/12/02		X	X	
Smith Ranch 1181 Las Posadas Rd Angwin, CA 94508-9610			Consideration: olive producer				38,321.80
			Value \$ 2,373,396.00				38,321.80
Account No.			Date: 10/30/02		X	X	
Tapia Farms 22080 Corning Rd Corning, CA 96021-9669			Consideration: olive producer				342,932.34
			Value \$ 2,373,396.00				342,932.34
Account No.			Loan No. 5748324000 (\$1,270,510.02); Loan No. 80913602 (\$1,904,744.86); Loan No. 80913603 (\$500,000); Loan No. 80913604 (\$2,430,289.82)		X		
United Security Bank C/O Don J. Pool 7522 N Colonial Ave Ste 100 Fresno, CA 93711-5706							6,105,544.70
			Value \$ 7,954,184.34				
Account No.			Date: 11/04/02		X	X	
Vanilla Family Trust 3665 Woodson Ave Corning, CA 96021-9705			Consideration: olive producer				14,287.30
			Value \$ 2,373,396.00				14,287.30

Sheet 5 of 6 Continuation Sheets attached to Schedule D

Subtotal
(Total of this page) **6,913,631.63**

(Complete only on last sheet of Schedule D) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL
							UNSECURED PORTION, IF ANY
Account No.			Date: 12/01/04		X	X	
Vito DeLeonardis			Consideration: olive producer				11,795.07
34411 Road 176							
Visalia, CA 93292-9584							
			Value \$ 2,373,396.00				11,795.07
Account No.			Date: 12/01/04		X	X	
Webster Living Trust			Consideration: olive producer				12,526.60
PO Box 25							
Lindsay, CA 93247-0025							
			Value \$ 2,373,396.00				
Account No.			Date: 10/23/02		X	X	
Young And Scott Orchards			Consideration: olive producer				187,218.61
3632 Houghton Ave							
Corning, CA 96021-9703							
			Value \$ 2,373,396.00				187,218.61
Account No.							
			Value \$				
Account No.							
			Value \$				
Account No.							
			Value \$				
Account No.							
			Value \$				

Sheet 6 of 6 Continuation Sheets attached to Schedule D

Subtotal
(Total of this page)

211,540.28

(Complete only on last sheet of Schedule D) TOTAL

8,968,403.14

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entry on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C," respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS

(Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2)

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,925* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to a maximum of \$4,925* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ **Deposits by individuals**

Claims of individuals up to a maximum of \$2,225* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6)

☐ **Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☒ **Taxes and Other Certain Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 Continuation Sheets attached

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	TOTAL AMOUNT OF CLAIM
							AMOUNT ENTITLED TO PRIORITY
Account No.			Date: 11/4/04 Consideration: employee pay/benefit				
David Tigano							244.18
2956 S Mesita							
Mesa, AZ 85212-1719							244.18
Account No.							
Account No.							
Account No.							
Account No.							
Account No.							

Sheet 1 of 2 Continuation Sheets attached to Schedule ESubtotal
(Total of this page)**244.18**(Complete only on last sheet of Schedule E) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	TOTAL AMOUNT OF CLAIM
							AMOUNT ENTITLED TO PRIORITY
Account No.			Date: 08/16/04 Consideration: trade debt				
Employment Development Department Bankruptcy/Special Procedures Group PO Box 826900 MIC 92E Sacramento, CA 94280-0001							817.94
							817.94
Account No.							
Account No.							
Account No.							
Account No.							
Account No.							

Sheet 2 of 2 Continuation Sheets attached to Schedule ESubtotal
(Total of this page)**817.94**(Complete only on last sheet of Schedule E) **TOTAL****1,062.12**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding unsecured claims without priority against the debtor or the property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C," respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. A&E Bearing Supply PO Box 1264 Madera, CA 93639-1264			Date: 08/16/04 Consideration: trade debt				188.74
Account No. Aanonson Sprinkler Co 19170 Highway 99 Madera, CA 93637			Date: 10/13/03 Consideration: trade debt				3,300.58
Account No. Acampo Machine 601 N Sacramento St Lodi, CA 95240-1257			Date: 08/18/04 Consideration: trade debt				997.82
Account No. Accent Energy California LLC Dept La 21484 Pasadena, CA 91185-1484			Date: 11/8/04 Consideration: trade debt				100,316.87
Account No. Adolph Martinelli, Jr. C/O Joseph Uremovic, Esq. PO Box 5654 Fresno, CA 93755-5654			Lawsuit (see Statement of Financial Affairs)			X	unknown

20 Continuation Sheets attached

Subtotal
(Total of this page)

104,804.01(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Ag Alert 2300 River Plaza Dr Sacramento, CA 95833-3293			Date: 10/27/04 Consideration: trade debt				68.20
Account No. AHERN Rentals 4241 Arville St Las Vegas, NV 89103-3713			Date: 08/30/03 Consideration: trade debt				3,110.73
Account No. Alhambra PO Box 515326 Los Angeles, CA 90051-6626			Date: 10/29/04 Consideration: trade debt				654.50
Account No. Allied Electric 4690 E Jensen Ave Fresno, CA 93725-1603			Date: 07/21/03 Consideration: trade debt				19,075.63
Account No. American River Packaging PO Box 1267 Madera, CA 93639-1267			Date: 11/12/04 Consideration: trade debt				10.40
Account No. American Seals West PO Box 1104 Ceres, CA 95307-1104			Date: 08/18/03 Consideration: trade debt				12,842.85
Account No. AMS Filling Systems 2500 Chestnut Tree Rd Honey Brook, PA 19344-9646			Date: 08/31/04 Consideration: trade debt				1,316.84

Sheet 1 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

37,079.15(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Anderson Pump 24719 Robertson Blvd Chowchilla, CA 93610-9090			Date: 1/29/04 Consideration: trade debt				1,534.27
Account No. Angelus 4900 Pacific Blvd Los Angeles, CA 90058-2214			Date: 08/31/04 Consideration: trade debt				2,150.83
Account No. Applied Technologies 22526 Network Pl Chicago, IL 60673-1225			Date: 09/15/03 Consideration: trade debt				2,355.77
Account No. Aramark PO Box 1289 Clovis, CA 93613-1289			Date: 07/02/03 Consideration: trade debt				2,577.31
Account No. ARC Comfort Systems USA, Inc. C/O E. Warren Gubler, Esq. 1110 N Chinowth St Visalia, CA 93291-4113			Lawsuit (see Statement of Financial Affairs)			X	unknown
Account No. Artistic Printing 1132 Doker Dr Modesto, CA 95351-1500			Date: 05/13/04 Consideration: trade debt				2,813.03
Account No. Ashlock Company PO Box 1676 San Leandro, CA 94577-0398			Date: 4/13/04 Consideration: trade debt				24,334.14

Sheet 2 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **35,765.35**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. B&B Surplus 7020 Rosedale Hwy Bakersfield, CA 93308-5842			Date: 07/17/03 Consideration: trade debt				13,734.05
Account No. Ball Corporation LOCKBOX #100521 Pasadena, CA 91189-0521			Date: 07/02/03 Consideration: trade debt				674,769.13
Account No. Basic Chemical Soliutions C/O Newton Associates 312 SE Stone Mill Dr Ste 145 Vancouver, WA 98684-3545			Date: 2/4/03 Consideration: trade debt				18,088.50
Account No. Best Weigh Scales 2728 N Sunnyside Ave Ste 101 Fresno, CA 93727-1330			Date: 05/20/04 Consideration: trade debt				736.24
Account No. BOC Gases C/O United Mercantile 369 Pine St Ste 410 San Francisco, CA 94104-3310			Date: 06/18/03 Consideration: trade debt				21,482.92
Account No. Britz Fertilizer PO Box 60011 Fresno, CA 93794-6011			Date: 06/30/04 Consideration: trade debt				1,046.34
Account No. Button Transportation 8034 Schroeder Rd Dixon, CA 95620-9403			Date: 9/15/04 Consideration: trade debt				19,878.73

Sheet 3 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **749,735.91**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. CA. Dept. of Health Services MS 1101, Accounting Section PO Box 942732 Sacramento, CA 94234-7320			Date: 1/2/04 Consideration: trade debt				13,036.09
Account No. Cal Welding & Industrial PO Box 2306 Fresno, CA 93745-2306			Date: 07/02/04 Consideration: trade debt				3,038.13
Account No. California Freight Sales PO Box 365 Ripon, CA 95366-0365			Date: 10/21/03 Consideration: trade debt				3,715.00
Account No. California Glass Co File No. 11872 PO Box 60000 San Francisco, CA 94160-0001			Date: 10/1/03 Consideration: trade debt				1,039.29
Account No. California Overnight Dept. #1664 Los Angeles, CA 90084-1664			Date: 10/31/04 Consideration: trade debt				13.41
Account No. California Trade & Commerce PO Box 1402 Sacramento, CA 95812-1402			Date: 08/01/02 Consideration: trade debt				601,147.50
Account No. Cargill Dispensing PO BOX 100336 Pasadena, CA 91189-0036			Date: 8/1/03 Consideration: trade debt				4,687.25

Sheet 4 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **626,676.67**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Central Valley Janitorial PO Box 719 Madera, CA 93639-0719			Date: 6/30/04 Consideration: trade debt				1,500.00
Account No. Century Simplimatic, Inc. 1178 Momentum Pl Chicago, IL 60689-5311			Date: 09/15/03 Consideration: trade debt				856.25
Account No. Claudia Sue Steinhauer C/O Joseph Uremovic, Esq. PO Box 5654 Fresno, CA 93755-5654			Lawsuit (see Statement of Financial Affairs)		X	X	unknown
Account No. Clovis Pipe And Supply PO Box 639 Bakersfield, CA 93302-0639			Date: 07/18/03 Consideration: trade debt				11,537.79
Account No. Collins Welding 18844 Road 19-1/2 Madera, CA 93637			Date: 12/01/04 Consideration: trade debt				162.50
Account No. Comfort Systems USA 1110 E Douglas Ave Visalia, CA 93292-3804			Date: 04/12/04 Consideration: trade debt				14,994.28
Account No. Commercial Equipment Lease PO Box 11826 Eugene, OR 97440-4026			Date: 10/11/04 Consideration: trade debt				804.49

Sheet 5 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **29,855.31**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Consolidated Electical PO Box 980246 West Sacramento, CA 95798-0246			Date: 05/21/04 Consideration: trade debt				2,950.34
Account No. Crozier Electric 2142 N Fine Ave Fresno, CA 93727-1513			Date: 08/03/04 Consideration: trade debt				2,055.69
Account No. Dellavalle Laboratory 1910 W Mckinley Ave Ste 110 Fresno, CA 93728-1221			Date: 04/07/04 Consideration: trade debt				3,219.63
Account No. Denco Controls, Inc 2081 Bering Dr Ste X San Jose, CA 95131-2012			Date: 07/26/04 Consideration: trade debt				112.76
Account No. DHL Express Inc. PO Box 4723 Houston, TX 77210-4723			Date: 07/2/04 Consideration: trade debt				447.81
Account No. DiBuduo & DeFendis PO Box 5479 Fresno, CA 93755-5479			Date: 03/21/03 Consideration: trade debt				5,722.52
Account No. DNP International 3035 Red Hat Ln City Of Industry, CA 90601-1551			Date: 5/7/04 Consideration: trade debt				1,018.92

Sheet 6 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **15,527.67**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Electric Motor Shop PO Box 446 Fresno, CA 93709-0446			Date: 09/26/03 Consideration: trade debt				2,513.75
Account No. Enterprise Mfg PO Box 2110 Gilroy, CA 95021-2110			Date: 06/13/03 Consideration: trade debt				32,584.10
Account No. Erickson Farming 10787 Road 29 1/2 Madera, CA 93637-9149			Date: 07/16/04 Consideration: trade debt				700.00
Account No. Fastenal Co. PO Box 978 Winona, MN 55987-0978			Date: 06/22/04 Consideration: trade debt				687.37
Account No. Federal Express P.O. Box 7221 Pasadena, CA 91109-7321			Date: 10/11/04 Consideration: trade debt				1,014.13
Account No. FEMCO PO Box 257 Hollister, CA 95024-0257			Date: 08/11/03 Consideration: trade debt			X	110,755.15
Account No. First Western Marketing, Inc. C/O Rick Jensen, Esq. 1322 E Shaw Ave Ste 350 Fresno, CA 93710-7904			Lawsuit (see Statement of Financial Affairs)		X	X	unknown

Sheet 7 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **148,254.50**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. FMC Food Tech 2300 W Industrial Ave Box A Madera, CA 93637-5210			Date: 11/17/04 Consideration: trade debt				1,200.00
Account No. Frank E. Wilbur Co 2437 N Sunnyside Ave Fresno, CA 93727-1358			Date: 08/11/03 Consideration: trade debt				464.81
Account No. Fresno Bee 1626 E St Fresno, CA 93786-0001			Date: 09/29/04 Consideration: trade debt				387.86
Account No. Fresno Pipe & Supply PO Box 2760 Fresno, CA 93745-2760			Date: 07/03/03 Consideration: trade debt				26,222.08
Account No. G&L Irrigation 467 S Pine St # 102B Madera, CA 93637-5213			Date: 06/01/04 Consideration: trade debt				644.45
Account No. Gallard Schlesinger 245 Newtown Rd Plainview, NY 11803-4303			Date: 06/10/03 Consideration: trade debt				335.00
Account No. General Builders Supply PO Box 389 Madera, CA 93639-0389			Date: 07/02/04 Consideration: trade debt				639.07

Sheet 8 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **29,893.27**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Geological Technics 1101 7th St Modesto, CA 95354-2208			Date: 11/29/04 Consideration: trade debt				1,266.25
Account No. Golden Eagle Commercial Lines Package PO Box 85834 San Diego, CA 92186-5834			Date: 11/15/04 Consideration: trade debt				24,838.99
Account No. Golden State Printing 200 Cypress St Madera, CA 93637-5351			Date: 10/19/04 Consideration: trade debt				649.74
Account No. Golden State Runway 970 S Mcglinchey Ln Campbell, CA 95008-5410			Date: 06/16/03 Consideration: trade debt				14,063.45
Account No. Grainger C/O WCA Dept 1007 PO Box 48146 Niles, IL 60714			Date: 11/18/04 Consideration: trade debt				4,052.44
Account No. Grapevine Express PO Box 1053 Madera, CA 93639-1053			Date: 10/04/04 Consideration: trade debt				14,580.00
Account No. Grating Pacific 3651 Sausalito St Los Alamitos, CA 90720-5400			Date: 07/31/03 Consideration: trade debt				2,996.66

Sheet 9 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **62,447.53**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Greif Bros PO Box 88879 Chicago, IL 60695-1879			Date: 12/24/03 Consideration: trade debt				796.18
Account No. Griswold, Lasalle, Cobb, Dowd & Gin PO Box 330 Hanford, CA 93232-0330			Date: 03/15/02 Consideration: trade debt				51,159.39
Account No. HOME DEPOT PO BOX 9903 MACON, GA 31297-9903			Date: 09/29/04 Consideration: trade debt				1,709.34
Account No. Hunter Associates Laboratory, Inc. 11491 Sunset Hills Rd Reston, VA 20190-5264			Date: 07/28/03 Consideration: trade debt				3,768.45
Account No. Industrial Machining Co PO Box 1159 Columbia, CA 95310-1159			Date: 06/28/04 Consideration: trade debt				576.47
Account No. International Profit Association 1250 Barclay Blvd Buffalo Grove, IL 60089-4500			Date: 08/26/04 Consideration: trade debt				700.00
Account No. JM Equipment File 73299 PO Box 60000 San Francisco, CA 94160-0001			Date: 11/4/03 Consideration: trade debt				52,463.68

Sheet 10 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

111,173.51(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Joe Boyd PO Box 69 Angwin, CA 94508-0069			Date: 09/23/04 Consideration: trade debt				9,630.00
Account No. John Deere FoodOrigins 16988 S Harlan Rd Lathrop, CA 95330-8738			Date: 07/31/04 Consideration: trade debt				282.48
Account No. Keith Brown Building Materials 501 N Gateway Dr Madera, CA 93637-3143			Date: 06/28/04 Consideration: trade debt				479.23
Account No. Kosher Certification Service 401 N Laurel Ave Los Angeles, CA 90048-2324			Date: 11/22/04 Consideration: trade debt				340.00
Account No. L&L Trucking 3690 Houghton Ave Corning, CA 96021-9703			Date: 10/18/04 Consideration: trade debt				104,275.00
Account No. L.A. Chemical Dept. 22246 Pasadena, CA 91185-2246			Date: 09/18/03 Consideration: trade debt				4,392.90
Account No. L.A. Rubber Co. Dept., La 22097 Pasadena, CA 91185-2097			Date: 05/29/03 Consideration: trade debt				55,306.59

Sheet 11 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

174,706.20(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Lee's Concrete PO Box 509 Madera, CA 93639-0509			Date: 08/06/04 Consideration: trade debt				969.36
Account No. Lion Pallets 18463 Road 23 Madera, CA 93637-9762			Date: 12/6/04 Consideration: trade debt				186.00
Account No. Los Gatos Tomato Products PO Box 429 Huron, CA 93234-0429			Date: 11/04/03 Consideration: trade debt				2,568.52
Account No. Louis Roesch Company 1886 Mission St San Francisco, CA 94103-3502			Date: 08/23/04 Consideration: trade debt				4,492.62
Account No. Madera County Tax Collector PO Box 1228 Madera, CA 93639-1228			Date: 8/14/04 Consideration: trade debt				12,687.18
Account No. Madera Disposal Systems, Inc. PO Box 414 Madera, CA 93639-0414			Date: 11/1/04 Consideration: trade debt				2,275.87
Account No. Madera Irrigation District 12152 Road 28 1/4 Madera, CA 93637-9106			Date: 5/15/02 Consideration: trade debt				12,021.28

Sheet 12 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

35,200.83(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Madera Welding And Manufacturing, Inc. 24509 Avenue 13 Madera, CA 93637-9019			Date: 11/10/04 Consideration: trade debt				211.25
Account No. Markor Marking & Labeling 7447 N Palm Bluffs Ave Fresno, CA 93711-5773			Date: 08/27/03 Consideration: trade debt				705.35
Account No. Maselli Measurements 7746 Lorraine Ave Ste 201 Stockton, CA 95210-4234			Date: 07/28/03 Consideration: trade debt				3,143.95
Account No. MCA 1133 N Broadway Ave Stockton, CA 95205-3052			Date: 06/24/04 Consideration: trade debt				516.50
Account No. McMaster - Carr PO Box 7690 Chicago, IL 60680-7690			Date: 10/20/03 Consideration: trade debt				3,596.22
Account No. Mesa Verde Trading Co., Inc. 2680 N Marks Ave Ste 105 Fresno, CA 93722-5285			Date: 09/17/04 Consideration: trade debt				2,400.00
Account No. Mid-Cal Patrol 1506 W Sierra Ave Fresno, CA 93711-1907			Date: 11/10/04 Consideration: trade debt				10,017.00

Sheet 13 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

20,590.27(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Mid-Valley Distributors 3886 E Jensen Ave Fresno, CA 93725-1343			Date: 6/1/04 Consideration: trade debt				579.53
Account No. Modesto Windustrial 300 Winmoore Way Modesto, CA 95358-5707			Date: 05/23/03 Consideration: trade debt				3,509.16
Account No. Motion Industries, Inc. File 57463 Los Angeles, CA 90074-7463			Date: 4/28/04 Consideration: trade debt				8,446.79
Account No. Myers Fiberglass, Inc. 8315 W Doe Ave Visalia, CA 93291-9286			Date: 7/1/04 Consideration: trade debt				1,608.75
Account No. Office Depot PO BOX 70025 Santa Ana, CA 92725-0001			Date: 6/29/04 Consideration: trade debt				395.10
Account No. Omni Consultants PO Box 5637 Concord, CA 94524-0637			Date: 8/27/03 Consideration: trade debt				7,058.85
Account No. Pacific Pectin PO Box 1933 Oakhurst, CA 93644-1933			Date: 10/04/04 Consideration: trade debt				468.00

Sheet 14 of 20 Continuation Sheets attached to Schedule FSubtotal
(Total of this page)**22,066.18**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Pacific Southwest Container Dept. 44763 PO Box 44000 San Francisco, CA 94144-0001			Date: 08/07/03 Consideration: trade debt				28,374.66
Account No. Pacific Spice Co. 6430 E Slauson Ave Los Angeles, CA 90040-3108			Date: 08/28/03 Consideration: trade debt				4,854.50
Account No. Panella Properties PO Box 5010 Stockton, CA 95205-0010			Date: 09/08/04 Consideration: trade debt				1,740.00
Account No. Peter Grant Machine Shop PO Box 26685 Fresno, CA 93729-6685			Date: 09/30/03 Consideration: trade debt				1,702.91
Account No. PG&E Attn Vicki 8110 Lorraine Ave Ste 403 Stockton, CA 95210-4239			Date: 11/8/04 Consideration: trade debt				62,900.00
Account No. Pistoresi Ag Service 29808 Avenue 12 Madera, CA 93638-8326			Date: 8/31/03 Consideration: trade debt				13,919.59
Account No. Praxair, Inc. PO Box 1986 Danbury, CT 06813-1986			Date: 10/4/04 Consideration: trade debt				964.37

Sheet 15 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **114,456.03**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Precision Logic And Control 948 11th St Ste LL5 Modesto, CA 95354-2308			Date: 09/20/04 Consideration: trade debt				723.58
Account No. Pride Conveyance Systems 1781 Shelton Dr Hollister, CA 95023-9404			Date: 06/30/03 Consideration: trade debt				68,712.90
Account No. San Joaquin Fire Protection PO Box 1259 Clovis, CA 93613-1259			Date: 02/10/03 Consideration: trade debt				774.23
Account No. San Joaquin Pest Control PO Box 703 Madera, CA 93639-0703			Date: 11/22/04 Consideration: trade debt				795.00
Account No. Schoettler Tire PO Box 1203 Madera, CA 93639-1203			Date: 08/17/04 Consideration: trade debt				133.61
Account No. Seam Tech, Inc. 24231 Fuhrman Rd Acampo, CA 95220-9766			Date: 11/11/04 Consideration: trade debt				1,100.00
Account No. Service Supply Systems 2400 N. Walnut Road Turlock, CA 95380			Date: 06/17/04 Consideration: trade debt				5,120.83

Sheet 16 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

77,360.15

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Shropshire Trucking, Inc. 23494 Road 196 Lindsay, CA 93247-9771			Date: 09/18/04 Consideration: trade debt				5,832.00
Account No. Signature Fruit 713 Mariposa Rd Modesto, CA 95354-4128			Date: 11/20/02 Consideration: trade debt				11,000.00
Account No. SLVUAPCD 1990 E Gettysburg Ave Fresno, CA 93726-0244			Date: 10/01/04 Consideration: trade debt				2,103.00
Account No. Stainless Distributors 4731 Greenleaf Ct Ste 5 Modesto, CA 95356-9702			Date: 06/18/04 Consideration: trade debt				836.31
Account No. Sun Wolf Partners PO Box A Lindsay, CA 93247-0656			Date: 10/12/02 Consideration: trade debt				12,654.70
Account No. Sunsweet Dryers 901 N Walton Ave Yuba City, CA 95993-8634			Date: 10/31/03 Consideration: trade debt				2,536.50
Account No. SWRCB Accounting Office ATTN: AFRS PO Box 100 Sacramento, CA 95812-0100			Date: 03/01/03 Consideration: trade debt				47,055.00

Sheet 17 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page)

82,017.51(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. TECO PO Box 720 Madera, CA 93639-0720			Date: 07/30/04 Consideration: trade debt				1,331.02
Account No. Terrence J. Long 7110 N Fresno St Ste 460 Fresno, CA 93720-2963			Date: 10/26/04 Consideration: trade debt				20,929.15
Account No. Tesei Petroleum PO Box 1263 Madera, CA 93639-1263			Date: 10/24/04 Consideration: trade debt				3,629.84
Account No. The Britz Gins PO Box 157 Five Points, CA 93624-0157			Date: 10/11/04 Consideration: trade debt				128.00
Account No. Thomas C. Lindemann C/O Rick Jensen, Esq. 1322 E Shaw Ave Ste 350 Fresno, CA 93710-7904			Lawsuit (see Statement of Financial Affairs)	X	X		unknown
Account No. Time Equipment Company 2281 116th Ave NE Ste 300 Bellevue, WA 98004-3037			Date: 11/23/04 Consideration: trade debt				62.50
Account No. Unisource File 57006 Los Angeles, CA 90074-7006			Date: 07/28/04 Consideration: trade debt				3,667.87

Sheet 18 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **29,748.38**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. United Rentals PO Box 79337 City Of Industry, CA 91716-9337			Date: 06/17/04 Consideration: trade debt				2,314.10
Account No. Valley Iron PO Box 12024 Fresno, CA 93776-2024			Date: 08/01/03 Consideration: trade debt				8,055.30
Account No. Valley Printing PO Box 1100 Ceres, CA 95307-1100			Date: 06/21/04 Consideration: trade debt				587.16
Account No. Valley Wide Septic 1720 E Nebraska Ave Fresno, CA 93725-9524			Date: 8/25/04 Consideration: trade debt				5,500.00
Account No. Variety Television Ltd. 6 Saltaire Pl Massapequa, NY 11758-6625			Date: 06/14/04 Consideration: trade debt				5,000.00
Account No. Villa Gardening Service 1221 Colombard Dr Madera, CA 93637-5703			Date: 07/31/04 Consideration: trade debt				1,040.00
Account No. West Link Corp 1650 Borel Pl # 255 San Mateo, CA 94402-3506			Date: 10/15/03 Consideration: trade debt				449.78

Sheet 19 of 20 Continuation Sheets attached to Schedule F

Subtotal
(Total of this page) **22,946.34**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Westbrook Bastire 3330 W Mineral King Ave Ste C Visalia, CA 93291-5763			Date: 11/30/03 Consideration: trade debt				14,043.55
Account No. WOLCO 4603 W Jennifer Ave Fresno, CA 93722-6400			Date: 8/25/04 Consideration: trade debt				974.61
Account No. Wolf's Electric 26525 Road 407 Raymond, CA 93653-9537			Date: 08/20/03 Consideration: trade debt				1,299.66
Account No. Zaks 1906 Howard Rd Madera, CA 93637-5123			Date: 08/04/03 Consideration: trade debt				600.00
Account No. 							
Account No. 							
Account No. 							

Sheet 20 of 20 Continuation Sheets attached to Schedule FSubtotal
(Total of this page)**16,917.82**(Complete only on last sheet of Schedule F) **TOTAL****2,547,222.59**

(Report total also on Summary of Schedules)

Debtor(s)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Resource Lenders PO Box 474 Marshall, MN 56258-0474	Color sorter #3129; miscellaneous color sorter #3128
Commercial Equipment Lease PO Box 11826 Eugene, OR 97440-4026	Color sorter lease
JM Equipment PO Box 60000 San Francisco, CA 94160-0001	Forklifts
Great America Leasing 8742 Innovation Leasing Chicago, IL 60682-0001	Phone and security systems lease
Wolco Business Systems, Inc. 4603 W Jennifer Ave Fresno, CA 93722-6400	Service contract for Toshiba copier
Citicorp Vendor Finance PO Box 7247 Philadelphia, PA 19170-7247	Toshiba E-Studio 35 System/copy machine

Debtor(s)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

IN RE California Olive Growers

Debtor(s)

Case No. 04-60321-B-11

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1)

Date: _____ Signature: _____

Debtor

Date: _____ Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110(c))

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

Signature of Bankruptcy Petition Preparer

Date

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedures may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the California Olive Growers (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 41 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1)

Date: December 28, 2004

Signature: _____

Javier Garcia

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

DECLARATION CONCERNING DEBTOR'S SCHEDULES

**California Olive Growers
A/R Aging Summary
As of December 13, 2004**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bart Foods	0.00	13.20	0.00	0.00	880.22	893.42
Borges USA	0.00	12,782.02	0.00	0.00	0.00	12,782.02
Cal West Sales	0.00	89.25	0.00	0.00	5,950.00	6,039.25
Casa Imports	0.00	196.98	0.00	0.00	13,131.94	13,328.92
Ferraro Foods	55,980.00	55,505.80	1,453.00	0.00	0.00	113,938.80
Marlo's Fine Foods	0.00	819.40	0.00	0.00	54,626.49	55,445.89
MI Industries	0.00	69.36	4,624.23	0.00	0.00	4,693.59
Pyruer Cold Storage	63,010.08	88,729.55	47,719.81	30,267.75	0.00	229,727.19
Rabbi Frankel	0.00	64.00	0.00	0.00	0.00	64.00
Santa Barbara Olive	17,100.00	27,788.28	0.00	0.00	0.00	44,888.28
SAR Marketing	0.00	254.86	0.00	0.00	8,495.20	8,750.06
Veronica Foods	0.00	8,480.12	0.00	0.00	0.00	8,480.12
West Coast products	20,888.80	0.00	0.00	0.00	0.00	20,888.80
TOTAL	156,978.88	195,792.82	53,797.04	30,267.75	83,083.85	519,920.34

CASH IN BANK -

6,510.33

12/13/04

EXHIBIT B(15)

United States Bankruptcy Court
Eastern District of California

IN RE:

Case No. 04-60321-B-11

California Olive Growers

Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE (if more than one)

1,271,038.55 2004 gross fiscal year income (9/1/04-12/13/04)

4,740,687.77 9/1/03-8/30/04 fiscal year gross income

2. Income other than from employment or operation of business

- None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

- None ☐ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attached Exhibit 3(A)		0.00	0.00

- None ☐ b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached Exhibit 3(B)		0.00	0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
United Security Bank v. California Olive Growers Case No. MCV024546	Complaint for specific performance, etc.	Madera County Superior Court 209 W. Yosemite Avenue Madera, CA	Pending - Receiver appointed 9/23/04
First Western Marketing, Inc./Lindemann v. California Olive Growers Case No. MCV024327	Complaint for money	Madera County Superior Court	Pending
Adolph Martinelli and Claudia Steinauer v. California Olive Growers Case No. MCV023703	Complaint for money	Madera County Superior Court	Pending
ARC Comfort Systems USA, Inc. v. California Olive Growers Case No. MCV024503	Complaint for damages for breach of contract, etc.	Madera County Superior Court	Pending
Food Equipment Manufacturing Company v. California Olive Growers Case No. CV-04-00129	Complaint for breach of contract	San Benito County Superior Court 440 Fifth Street Hollister, CA 95023	Pending
Linda Keys v. California Olive Growers	Small claims action	Tulare County Superior Court	\$5,000 judgment

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
United Security Bank 2151 W Shaw Ave Fresno, CA 93711-3406	September 23, 2004	Receiver appointed: Terence Long

- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
Terrence J. Long 7110 N Fresno St Ste 460 Fresno, CA 93720-2963	Madera County Superior Court United Security Bank v. California Olive Growers, Case No. MCV024546	9/23/04	All property of California Olive Growers

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Business assets in electrical room stolen (over \$60,000)	Theft and vandalism	11/15/04
Water spill (\$12,711)	Pump failure causing restricted water to flow outside the plant	

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Meegan, Hanschu & Kassenbrock 1545 River Park Dr Ste 550 Sacramento, CA 95815-4693	11/5/04	20,000.00
Meegan, Hanschu & Kassenbrock 1545 River Park Dr Ste 550 Sacramento, CA 95815-4693	9/23/04	5,000.00
Meegan, Hanschu & Kassenbrock 1545 River Park Dr Ste 550 Sacramento, CA 95815-4693	12/10/04	45,000.00

10. Other transfers

None ☒ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, association, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

- None ☐ If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.
- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.
- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.
- If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.
- If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
First Western Marketing
2752 W Fir Ave

DATES SERVICES RENDERED
August 2001 - August 15, 2004

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

Westbrook Bastrire
Tad Edwards
3330 W Mineral King Ave Ste C
Visalia, CA 93291-5763

DATES SERVICES RENDERED

August 2001 - August 15, 2004

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

- None ☒ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Javier Garcia	President	Varies - percentage of interest based on tonnage buy-out upon membership
Scott Patton	Vice Chairman	Varies - percentage of interest based on tonnage buy-out upon membership
Mike Warwick	Secretary/Treasurer	Varies - percentage of interest based on tonnage buy-out upon membership
Vita DeLeonardis	Board Member	Varies - percentage of interest based on tonnage buy-out upon membership
Linda Young	Board Member	Varies - percentage of interest based on tonnage buy-out upon membership
Elpidio Tapia	Board Member	Varies - percentage of interest based on tonnage buy-out upon membership

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

Rudy Rivera
1312 N Avalon Blvd
Wilmington, CA 90744-2642

TITLE

Vice President

DATE OF TERMINATION

Deceased 8/04

23. Withdrawals from a partnership or distributions by a corporation

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of this case.

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: December 28, 2004

Signature: Javier Garcia

Javier Garcia, President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

3. Payments to Creditors

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Joe Boyd - P.O. Box 69, Angwin, CA 94508	13-Sep-04	\$8,400.00	\$9,360.00
Peter Pullen - Meegan, Hanschu & Kassenbok	13-Sep-04	\$5,000.00	\$1,488.85
Lassen Farms - P.O. Box 371, Kerman, CA 93630	13-Sep-04	\$75,248.42	\$56,720.00
Univar - P.O. Box 34325, Seattle, WA 98124-1325	14-Sep-04	\$5,118.13	\$0.00
B & L Neeley, Inc. - 737 S. Stockton St., Ripon, CA 95133	14-Sep-04	\$2,189.48	\$0.00
Ecolab, Inc. - 640 Lenfest Rd., San Jose, CA 95133	14-Sep-04	\$2,840.00	\$0.00
USDA - AMS (Inspectors)	14-Sep-04	\$2,924.00	\$0.00
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	14-Sep-04	\$6,765.53	
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	14-Sep-04	\$14,680.34	
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	14-Sep-04	\$21,989.28	
Angelus - 4900 Pacific Blvd, Los Angeles, CA 90058	15-Sep-04	\$2,327.83	\$2,150.83
JM Equipment - P.O. Box 60000 File# 73299, San Francisco, CA 94160	15-Sep-04	\$5,242.70	\$52,463.68
Al Mathers - 186 Elm Drive, Hollister, CA 95023	16-Sep-04	\$1,900.00	\$0.00
California Olive Growers - Payroll Account	16-Sep-04	\$41,000.00	\$0.00
CA Dept of Food & Health Services	17-Sep-04	\$2,000.00	
Lion Pallets - 18463 Road 23, Madera, CA 93637	17-Sep-04	\$1,155.00	
Precision Logic & Control - 948 11th St. Ste. LL5, Modesto, CA 95354	17-Sep-04	\$1,133.25	\$723.58
State Comp. Ins. Fund - P.O. Box 7980, San Francisco, CA 94120-7980	17-Sep-04	\$21,939.46	
Praxair, Inc. - P.O. Box 840193, Dallas, TX 75284-0193	18-Sep-04	\$3,289.30	
DNP International - 3035 Red Hat Lane, Whittier, CA 90601	20-Sep-04	\$3,380.21	
USDA - AMS (Inspectors)	20-Sep-04	\$1,425.00	\$0.00
USDA - AMS (Inspectors)	20-Sep-04	\$3,000.00	\$0.00
OMNI Consultants - P.O. Box 5637, Concord, CA 94524	20-Sep-04	\$2,770.68	\$7,058.85
CA Dept of Food & Health Services	20-Sep-04	\$1,450.00	
Tallers Ezquerria Seamers, S.L. - 31570 San Adrian, Spain	21-Sep-04	\$21,728.15	\$0.00
Ball Western - Lockbox # 100521, Pasadena, CA 91189	21-Sep-04	\$40,383.05	\$674,769.13
Unisource - File 57006, Los Angeles, CA 90074	21-Sep-04	\$960.49	\$3,667.87
Univar - P.O. Box 34325, Seattle, WA 98124-1325	21-Sep-04	\$3,748.09	\$0.00
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	21-Sep-04	\$969.84	
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	21-Sep-04	\$975.23	
Golden Eagle Ins. - P.O. Box 85834, San Diego, CA 92186-5834	21-Sep-04	\$19,802.36	\$9,706.01
PSC - Dept. # 44763, P.O. Box 44000, San Francisco, CA 94144	22-Sep-04	\$5,884.00	
James Peel - 20953 Road 252, Lindsay, CA 93547	22-Sep-04	\$9,009.00	\$3,564.20
Rudy Rivera - 1312 N. Avalon, Wilmington, CA 90744	22-Sep-04	\$11,170.50	\$16,986.20
Vito DeLeonardis - 34295 Road 152, Visalia, CA 93292	22-Sep-04	\$7,196.75	\$11,795.07
Valley Iron - P.O. Box 12024, Fresno, CA 93776-2024	23-Sep-04	\$2,828.11	\$8,055.30
Al Mathers - 186 Elm Drive, Hollister, CA 95023	23-Sep-04	\$810.00	\$0.00
S & C Consultants - 631 Lone Tree Road, Hollister, CA 95023	23-Sep-04	\$974.12	\$0.00
California Olive Growers - Payroll Account	23-Sep-04	\$44,000.00	\$0.00
Accent Energy - Dept. LA 21484, Pasadena, CA 91185	24-Sep-04	\$14,934.44	
Tesei Petroleum - P.O. Box 1263, Madera, CA 93639	24-Sep-04	\$743.48	
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	24-Sep-04	\$19,557.89	
Button Transportation - 8034 Schroeder Rd., Dixon, CA 95620	24-Sep-04	\$15,308.43	
California Glass Co. - File # 11872, P.O. Box 60000, San Francisco, CA 94160	28-Sep-04	\$6,147.80	\$1,039.29
RF MacDoanld - 25920 Eden Landing Road, Hayward, CA 94545	28-Sep-04	\$13,922.00	\$0.00
L.A. Rubber Co. - Dept. LA 22097, Pasadena, CA 91185	29-Sep-04	\$1,578.09	\$55,306.59
Great America Leasing - 8742 Innovation Way, Chicago, IL 60682-0087	29-Sep-04	\$1,006.78	\$1,143.15
Home Depot - P.O. Box 9903, Macon, GA 31297-9903	29-Sep-04	\$773.81	\$1,709.34

California Olive Growers - Payroll Account	30-Sep-04	\$44,000.00	\$0.00
Pacific Adhesives Co., Inc. - 8670 23rd Ave., Sacramento, CA 95826	30-Sep-04	\$692.56	\$0.00
Al Mathers - 186 Elm Drive, Hollister, CA 95023	30-Sep-04	\$840.00	\$0.00
Kaiser Permanente - File # 73030, P.O. Box 60000, San Francisco, CA 94160	30-Sep-04	\$6,340.00	\$0.00
California Glass Co. - File # 11872, P.O. Box 60000, San Francisco, CA 94160	30-Sep-04	\$6,529.56	\$1,039.29
JM Equipment - P.O. Box 60000 File# 73299, San Francisco, CA 94160	30-Sep-04	\$3,020.86	
Corporate Express - 4790 W. Jacquelyn Ave., Fresno, CA 93722	30-Sep-04	\$19,590.83	\$0.00
Crozier - 2142 N. fine Ave., Fresno, CA 93727	30-Sep-04	\$763.62	\$2,055.69
PSC - Dept. # 44763, P.O. Box 44000, San Francisco, CA 94144	30-Sep-04	\$11,344.00	
California Olive Committee - 1903 N. Fine # 102, Fresno, CA 93727	30-Sep-04	\$2,500.00	
Javier Garcia Farms - 5391 Barham Ave., Corning, CA 96021	30-Sep-04	\$4,790.50	\$8,201,752.20
Bill Smith - 5575 Houghton Ave., Corning, CA 96021	30-Sep-04	\$10,792.38	\$155,678.90
Luis Lopez - 3211 Woodson Ave., Corning, CA 96021	30-Sep-04	\$939.13	\$0.00
Manuel De La Rosa - 750 N. Valencia, Woodlake, CA 93286	30-Sep-04	\$2,491.50	\$0.00
Maria Woolley - 36189 Road 196, Woodlake, CA 93286	30-Sep-04	\$2,118.88	\$0.00
Richard LaFleur - 19193 Avenue 336, Woodlake, CA 93286	30-Sep-04	\$1,887.88	\$0.00
Scott Patton - 22085 Finnel Ave., Corning, CA 96021	30-Sep-04	\$1,949.75	\$407,566.31
Tapia Farms - 22080 Corning Road, Corning, CA 96021	30-Sep-04	\$5,590.75	\$312,932.34
Commercial Equipment - P.O. Box 11826, Eugene, OR 97440	1-Oct-04	\$804.49	\$2,413.47
Lion Pallets - 18463 Road 23, Madera, CA 93637	1-Oct-04	\$1,155.00	
PSC - Dept. # 44763, P.O. Box 44000, San Francisco, CA 94144	1-Oct-04	\$1,000.00	
California Valley Labor Services - P.O. Box 566, Woodlake, CA 93286	4-Oct-04	\$20,195.85	\$0.00
CA Dept of Food & Health Services	4-Oct-04	\$5,000.00	
USDA - AMS (Inspectors)	5-Oct-04	\$1,386.00	
USDA Claims	5-Oct-04	\$3,000.00	
California Olive Growers - Payroll Account	7-Oct-04	\$48,000.00	\$0.00
United Rentals - P.O. Box 79337, City of Industry, CA 91716	7-Oct-04	\$1,357.33	\$2,314.10
Cargill Salt - P.O. Box 100336, Pasadena, CA 91189	8-Oct-04	\$3,356.68	\$4,687.25
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	8-Oct-04	\$25,832.58	
Mid Valley Packaging - 2004 S. Temperance Ave., Fowler, CA 93625	12-Oct-04	\$2,160.30	\$0.00
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	13-Oct-04	\$25,000.00	
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	13-Oct-04	\$1,945.07	
California Olive Growers - Payroll Account	14-Oct-04	\$45,000.00	\$0.00
Greif - P.O. Box 88879, Chicago, IL 60695-1879	15-Oct-04	\$2,690.49	\$796.18
Carl Matz - 3809 S. Verde Vista, Visalia, CA 93277	15-Oct-04	\$14,966.88	\$12,712.40
Cotton Wood Farms - 13076 Avenue 368, Visalia, CA 93592	15-Oct-04	\$10,213.50	\$52,239.97
Don Lopez - 3690 Houghton Ave., Corning, CA 96021	15-Oct-04	\$1,854.88	\$1,923.80
Emberley & Stokes - P.O. Box 1176, Orland, CA 95963	15-Oct-04	\$8,800.00	\$127,125.04
Luis Lopez - 3211 Woodson Ave., Corning, CA 96021	15-Oct-04	\$2,583.63	\$14,756.17
Manuel De La Rosa - 750 N. Valencia, Woodlake, CA 93286	15-Oct-04	\$1,314.50	\$4,353.80
Maria Woolley - 36189 Road 196, Woodlake, CA 93286	15-Oct-04	\$5,281.38	\$12,212.72
PSC - Dept. # 44763, P.O. Box 44000, San Francisco, CA 94144	15-Oct-04	\$2,953.60	
Richard LaFleur - 19193 Avenue 336, Woodlake, CA 93286	15-Oct-04	\$1,563.38	\$5,670.22
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	15-Oct-04	\$12,614.72	
Matt Vereschagin - 6798 Hwy 32, Orland, CA 95963	15-Oct-04	\$9,449.00	\$6,692.31
Wevster Living Trust - P.O. Box 25, Lindsay, CA 93247	18-Oct-04	\$2,381.50	\$12,526.60
Geological Technics - 1101 7th Street, Modesto, CA 95354	18-Oct-04	\$1,115.56	\$1,266.25
Kosher Certification - 401 North Laurel Ave, Los Angeles, CA 90048	18-Oct-04	\$2,750.00	\$340.00
Praxair, Inc. - P.O. Box 840193, Dallas, TX 75284-0193	19-Oct-04	\$4,462.86	
AMS Filling Systems - 2500 Chestnut Tree Road, Honey Brook, PA 19344	19-Oct-04	\$3,200.00	\$1,316.84
Basic Chemical Solution - 312 S.E. Stonemill Dr. # 145, Vancouver, WA 98684	19-Oct-04	\$5,250.00	\$18,088.50
California Olive Committee - 1903 N. Fine # 102, Fresno, CA 93727	19-Oct-04	\$637.96	\$0.00

Ecolab, Inc. - 640 Lenfest Rd., San Jose, CA 95133	19-Oct-04	\$3,250.00	\$0.00
Lion Pallets - 18463 Road 23, Madera, CA 93637	19-Oct-04	\$1,284.50	
Madera Disposal System - P.O. Box 414 Madera, CA 93639	19-Oct-04	\$700.00	\$2,275.87
Robert Marshall - 3519 Tragon St., Madera, CA 93637	19-Oct-04	\$756.00	
Tesei Petroleum - P.O. Box 1263, Madera, CA 93639	19-Oct-04	\$1,400.75	
CA Dept of Food & Health Services	19-Oct-04	\$3,000.00	
California Olive Growers - Payroll Account	21-Oct-04	\$44,200.00	\$0.00
Button Transportation - 8034 Schroeder Rd., Dixon, CA 95620	22-Oct-04	\$5,000.00	\$19,878.73
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	22-Oct-04	\$7,500.00	
Meegan, Hanschu & Kassenbrock - 1545 River Park Dr., Ste. 550, Sac., CA 95815	22-Oct-04	\$20,000.00	\$1,488.85
AICCO - 1630 East Shaw Ave., Suite 160, Fresno, CA 93710	22-Oct-04	\$1,176.28	\$0.00
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	22-Oct-04	\$18,894.30	
State Comp. Ins. Fund - P.O. Box 7980, San Francisco, CA 94120-7980	22-Oct-04	\$23,312.55	
Univar - P.O. Box 34325, Seattle, WA 98124-1325	25-Oct-04	\$12,445.13	\$0.00
Univar - P.O. Box 34325, Seattle, WA 98124-1325	26-Oct-04	\$4,172.08	\$0.00
USDA - AMS (Inspectors)	26-Oct-04	\$1,462.00	\$0.00
CA Dept of Food & Health Services	28-Oct-04	\$3,000.00	
Grainger - 1335 Tuolumne St., Fresno, CA 93706	28-Oct-04	\$4,234.97	\$4,052.44
McGee Enterprise - P.O. Box 285, Coulterville, CA 95311	28-Oct-04	\$7,528.10	\$0.00
Western Star Sandblasting	28-Oct-04	\$3,000.00	\$0.00
California Olive Growers - Payroll Account	28-Oct-04	\$51,733.52	\$0.00
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	29-Oct-04	\$25,000.00	
CA Dept of Food & Health Services	2-Nov-04	\$3,000.00	\$0.00
Accent Energy - Dept. LA 21484, Pasadena, CA 91185	2-Nov-04	\$41,712.89	\$100,316.87
Kaiser Permanente - File # 73030, P.O. Box 60000, San Francisco, CA 94160	2-Nov-04	\$5,098.00	\$0.00
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	2-Nov-04	\$23,159.02	
Processing Tomato Advisory Board - P.O. Box 1800, Davis, CA 95617-1800	2-Nov-04	\$1,030.88	\$0.00
Tesei Petroleum - P.O. Box 1263, Madera, CA 93639	2-Nov-04	\$2,400.00	\$3,629.84
Commercial Equipment - P.O. Box 11826, Eugene, OR 97440	2-Nov-04	\$898.89	\$2,413.47
Great America Leasing - 8742 Innovation Way, Chicago, IL 60682-0087	2-Nov-04	\$729.82	\$1,143.15
JM Equipment - P.O. Box 60000 File# 73299, San Francisco, CA 94160	2-Nov-04	\$6,060.76	\$52,463.68
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	2-Nov-04	\$1,945.07	
Jerry Sullivan	2-Nov-04	\$1,103.77	\$0.00
Ecolab, Inc. - 640 Lenfest Rd., San Jose, CA 95133	3-Nov-04	\$3,635.15	\$0.00
USDA - AMS (Inspectors)	3-Nov-04	\$1,462.00	\$0.00
California Olive Growers - Payroll Account	4-Nov-04	\$63,511.14	\$0.00
Pacific Adhesives Co., Inc. - 8670 23rd Ave., Sacramento, CA 95826	5-Nov-04	\$1,241.05	\$0.00
USDA - AMS (Inspectors)	5-Nov-04	\$1,000.00	\$0.00
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	8-Nov-04	\$15,000.00	\$0.00
USDA - AMS (Inspectors)	8-Nov-04	\$2,310.00	\$0.00
Univar - P.O. Box 34325, Seattle, WA 98124-1325	9-Nov-04	\$14,223.00	\$0.00
David Tigano - 2956 S. Mesita Ave., Mesa, AZ 85212	10-Nov-04	\$649.06	\$0.00
California Olive Growers - Payroll Account	12-Nov-04	\$51,386.67	\$0.00
CA Dept of Food & Health Services	12-Nov-04	\$3,000.00	\$0.00
Deltech Geotechnical Support - 10624 Olive Ave., Oakdale, CA 95361	12-Nov-04	\$1,511.00	\$0.00
David Tigano - 2956 S. Mesita Ave., Mesa, AZ 85212	12-Nov-04	\$840.40	\$244.18
Reid Boiler Woks - 920 10th Street, Bellingham, WA 98225	12-Nov-04	\$2,206.00	\$0.00
PG & E - 8110 Lorraine Ste. # 403, Stockton, CA 95210	12-Nov-04	\$25,000.00	\$62,900.00
RF MacDoanld - 25920 Eden Landing Road, Hayward, CA 94545	15-Nov-04	\$13,623.43	\$0.00
PSC - Dept. # 44763, P.O. Box 44000, San Francisco, CA 94144	15-Nov-04	\$5,917.00	\$28,374.66
Ashlock Company - P.O. Box 1676, San Leandro, CA 94577	15-Nov-04	\$3,000.00	\$24,334.14
San Joaquin Pest Control - P.O. Box 703, Madera, CA 93639	15-Nov-04	\$3,470.00	\$795.00

Tool Makers Int'l. - P.O. Box 4840, Santa Clara, CA 95056	15-Nov-04	\$948.44	\$0.00
California Olive Growers - Payroll Account	18-Nov-04	\$44,762.63	\$0.00
Anderson Pump - 24719 W. Robertson Blvd., Chowchilla, CA 93610	19-Nov-04	\$3,262.67	\$1,534.27
American River Packaging - P.O. Box 1267, Madera, CA 93639	19-Nov-04	\$824.00	\$10.40
USDA - AMS (Inspectors)	22-Nov-04	\$1,386.00	\$0.00
Valley Wide Septic - 1720 E. Nebraska Ave., Fresno, CA 93725	22-Nov-04	\$2,000.00	
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	22-Nov-04	\$5,000.00	
California Olive Growers - Payroll Account	24-Nov-04	\$38,286.89	\$0.00
USDA - AMS (Inspectors)	24-Nov-04	\$2,310.00	\$0.00
AICCO - 1630 East Shaw Ave., Suite 160, Fresno, CA 93710	24-Nov-04	\$1,176.28	\$0.00
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	30-Nov-04	\$5,000.00	
Basic Chemical Solution - 312 S.E. Stonemill Dr. # 145, Vancouver, WA 98684	30-Nov-04	\$5,425.73	\$18,088.50
CA Dept of Food & Health Services	30-Nov-04	\$991.00	
California Olive Committee - 1903 N. Fine # 102, Fresno, CA 93727	30-Nov-04	\$8,450.73	\$0.00
BSK Analytical Laboratories - 1414 Stanislaus St., Fresno, CA 93706-1623	30-Nov-04	\$4,453.40	\$0.00
DNP International - 3035 Red Hat Lane, Whittier, CA 90601	1-Dec-04	\$3,287.62	\$1,018.92
Praxair, Inc. - P.O. Box 840193, Dallas, TX 75284-0193	1-Dec-04	\$4,284.53	\$964.37
Commercial Equipment - P.O. Box 11826, Eugene, OR 97440	1-Dec-04	\$804.49	\$2,413.47
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	1-Dec-04	\$975.23	\$975.23
Resources Lenders - 7330 N. Palm, Suite 106, Fresno, CA 93711	1-Dec-04	\$969.84	\$1,939.68
All Valley Environmental, Inc. - P.O. Box 11006, Fresno, CA 93771	1-Dec-04	\$2,042.50	\$0.00
Ecolab, Inc. - 640 Lenfest Rd., San Jose, CA 95133	1-Dec-04	\$4,471.44	\$0.00
Guy Georgianna Technical Services - 550 West Ave., Red Bluff, CA 96080	1-Dec-04	\$2,317.15	\$0.00
Larry Newby	1-Dec-04	\$2,581.96	\$0.00
California Olive Growers - Payroll Account	2-Dec-04	\$33,911.46	\$0.00
USDA - AMS (Inspectors)	3-Dec-04	\$924.00	\$0.00
SBC - Payment Center, Sacramento, CA 95887-0001	3-Dec-04	\$896.74	\$0.00
L&L Trucking - 3690 Houghton Ave., Corning, CA 96021	8-Dec-04	\$5,000.00	\$104,275.00
California Olive Growers - Payroll Account	8-Dec-04	\$40,503.00	\$0.00
Golden Eagle Ins. - P.O. Box 85834, San Diego, CA 92186-5834	10-Dec-04	\$15,132.98	\$9,706.01
Kaiser Permanente - File # 73030, P.O. Box 60000, San Francisco, CA 94160	10-Dec-04	\$3,607.00	\$0.00
CA Dept of Food & Health Services	10-Dec-04	\$1,500.00	\$11,536.09
Valley Wide Septic - 1720 E. Nebraska Ave., Fresno, CA 93725	10-Dec-04	\$2,100.00	\$5,500.00
Larry Newby	10-Dec-04	\$2,268.09	\$0.00
Pistoresi Ag Srvce - 29808 Avenue 12, Madera, CA 93638	10-Dec-04	\$2,800.00	\$13,919.59
Lion Pallets - 18463 Road 23, Madera, CA 93637	10-Dec-04	\$1,200.00	\$186.00
Ashlock Company - P.O. Box 1676, San Leandro, CA 94577	10-Dec-04	\$1,925.00	\$24,334.14
State Comp. Ins. Fund - P.O. Box 7980, San Francisco, CA 94120-7980	10-Dec-04	\$22,411.63	\$27,254.19
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	13-Dec-04	\$14,680.34	
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	13-Dec-04	\$21,989.28	
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	13-Dec-04	\$4,197.91	
United Security Bank - 2151 W. Shaw Ave., Fresno, CA 93711	13-Dec-04	\$21,106.69	

3. b.) Insiders List

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
First Western Marketing - Managing Co. for California Olive Growers	2-Jan-04	\$16,817.16	\$0.00
Larry Newby - Q.C. Manager	2-Jan-04	\$264.00	\$0.00
Robert Marshall - Production Manager	2-Jan-04	\$189.00	\$0.00
Thomas Annotti - Maintenance Manger	2-Jan-04	\$453.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	5-Jan-04	\$5,999.95	\$0.00
Rocky Hill Ranch - Olive Growers	7-Jan-04	\$4,764.60	\$0.00
David Smith - Olive Growers Coop Members	9-Jan-04	\$1,500.00	\$0.00
Scott Patton - COG Board of Director	9-Jan-04	\$2,500.00	\$0.00
Dorothy Henson - Inventory Clerk	11-Jan-04	\$20.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	12-Jan-04	\$7,760.94	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	16-Jan-04	\$13,593.42	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	22-Jan-04	\$3,687.03	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	27-Jan-04	\$3,331.59	\$0.00
Darlene Floriano - Personnel Manager	28-Jan-04	\$263.76	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	2-Feb-04	\$6,498.65	\$0.00
Robert Marshall - Production Manager	3-Feb-04	\$189.00	\$0.00
Thomas Annotti - Maintenance Manger	3-Feb-04	\$465.47	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	4-Feb-04	\$8,065.91	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	9-Feb-04	\$5,816.80	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	9-Feb-04	\$2,407.68	\$0.00
Scott Patton - COG Board of Director	9-Feb-04	\$10,000.00	\$0.00
Darlene Floriano - Personnel Manager	10-Feb-04	\$234.30	\$0.00
David Smith - Olive Growers Coop Members	14-Feb-04	\$1,000.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	20-Feb-04	\$10,694.24	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	23-Feb-04	\$3,470.89	\$0.00
Darlene Floriano - Personnel Manager	28-Feb-04	\$53.82	\$0.00
Darlene Floriano - Personnel Manager	3-Mar-04	\$38.17	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	4-Mar-04	\$15,431.81	\$0.00
Tim Anderson - Maintenance personnel	8-Mar-04	\$384.25	\$0.00
Larry Newby - Q.C. Manager	10-Mar-04	\$528.00	\$0.00
Robert Marshall - Production Manager	10-Mar-04	\$189.00	\$0.00
Thomas Annotti - Maintenance Manger	10-Mar-04	\$453.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	10-Mar-04	\$14,764.96	\$0.00
David Smith - Olive Growers Coop Members	11-Mar-04	\$1,000.00	\$0.00
Scott Patton - COG Board of Director	11-Mar-04	\$2,000.00	\$0.00
Darlene Floriano - Personnel Manager	11-Mar-04	\$122.81	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	19-Mar-04	\$13,584.85	\$0.00
Darlene Floriano - Personnel Manager	23-Mar-04	\$633.47	\$0.00
Cecilio Servin - Olive Growers Coop Members	26-Mar-04	\$966.34	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	26-Mar-04	\$13,250.00	\$0.00
Leonard Freitas - employee	26-Mar-04	\$391.22	\$0.00
David Smith - Olive Growers Coop Members	2-Apr-04	\$500.00	\$0.00
Scott Patton - COG Board of Director	2-Apr-04	\$1,000.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	5-Apr-04	\$12,888.68	\$0.00
David Smith - Olive Growers Coop Members	9-Apr-04	\$500.00	\$0.00
Scott Patton - COG Board of Director	9-Apr-04	\$1,000.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	12-Apr-04	\$13,023.89	\$0.00
Thomas Annotti - Maintenance Manger	13-Apr-04	\$64.84	\$0.00

Larry Newby - Q.C. Manager	13-Apr-04	\$264.00	\$0.00
Robert Marshall - Production Manager	13-Apr-04	\$189.00	\$0.00
Thomas Annotti - Maintenance Manger	13-Apr-04	\$453.00	\$0.00
Al Mathers - employee	13-Apr-04	\$480.00	\$0.00
Scott Patton - COG Board of Director	19-Apr-04	\$2,000.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	19-Apr-04	\$12,408.27	\$0.00
Al Mathers - employee	19-Apr-04	\$800.00	\$0.00
Al Mathers - employee	26-Apr-04	\$540.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	26-Apr-04	\$11,781.43	\$0.00
Cecilio Servin - Olive Growers Coop Members	30-Apr-04	\$966.34	\$0.00
Scott Patton - COG Board of Director	30-Apr-04	\$1,000.00	\$0.00
Darlene Floriano - Personnel Manager	3-May-04	\$342.24	\$0.00
Al Mathers - employee	3-May-04	\$620.00	\$0.00
Linda Gail Young - COG Board of Director	4-May-04	\$62.70	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	6-May-04	\$14,643.42	\$0.00
Al Mathers - employee	11-May-04	\$780.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	18-May-04	\$14,821.82	\$0.00
Cottonwood Farms - Olive Growers Coop Members	19-May-04	\$542.21	\$0.00
Diane Robertson - Olive Growers Coop Members	19-May-04	\$116.33	\$0.00
Javier Garcia Farms - COG President of the Board of Director	19-May-04	\$883.34	\$0.00
Juan Nerey - Olive Growers Coop Members	19-May-04	\$222.18	\$0.00
Linda Gail Young - COG Board of Director	19-May-04	\$788.25	\$0.00
Lloyd Carlson - Olive Growers Coop Members	19-May-04	\$66.90	\$0.00
Rancho Rafael - Olive Growers Coop Members	19-May-04	\$87.80	\$0.00
Scott Patton - COG Board of Director	19-May-04	\$670.25	\$0.00
Smith Ranch - Olive Grwers Coop Members	19-May-04	\$680.57	\$0.00
Tapia Farms - COG Board of Director	19-May-04	\$542.15	\$0.00
Darlene Floriano - Personnel Manager	19-May-04	\$280.00	\$0.00
Al Mathers - employee	19-May-04	\$790.00	\$0.00
Rudy Rivera - Olive Growers Coop Members	19-May-04	\$198.33	\$0.00
Larry Newby - Q.C. Manager	19-May-04	\$264.00	\$0.00
Robert Marshall - Production Manager	19-May-04	\$189.00	\$0.00
Thomas Annotti - Maintenance Manger	19-May-04	\$453.00	\$0.00
Cecilio Servin - Olive Growers Coop Members	21-May-04	\$966.34	\$0.00
Al Mathers - employee	24-May-04	\$640.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	24-May-04	\$5,666.99	\$0.00
Al Mathers - employee	1-Jun-04	\$280.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	3-Jun-04	\$16,589.63	\$0.00
Al Mathers - employee	7-Jun-04	\$640.00	\$0.00
Roy Lee Martin - employee	8-Jun-04	\$245.00	\$0.00
Thomas Annotti - Maintenance Manger	9-Jun-04	\$54.90	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	9-Jun-04	\$3,223.31	\$0.00
Michael Warwick - COG Board of Director	9-Jun-04	\$65.21	\$0.00
Rudy Rivera - Olive Growers Coop Members	9-Jun-04	\$10.96	\$0.00
Al Mathers - employee	16-Jun-04	\$540.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	17-Jun-04	\$1,400.12	\$0.00
Al Mathers - employee	22-Jun-04	\$640.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	24-Jun-04	\$3,773.33	\$0.00
Cecilio Servin - Olive Growers Coop Members	25-Jun-04	\$966.34	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	2-Jul-04	\$3,588.48	\$0.00
Al Mathers - employee	2-Jul-04	\$560.00	\$0.00
Roy Lee Martin - employee	3-Jul-04	\$115.40	\$0.00

First Western Marketing - Managing Co. for California Olive Growers	3-Jul-04	\$1,133.60	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	7-Jul-04	\$2,606.83	\$0.00
Larry Newby - Q.C. Manager	7-Jul-04	\$528.00	\$0.00
Robert Marshall - Production Manager	7-Jul-04	\$378.00	\$0.00
Thomas Annotti - Maintenance Manger	7-Jul-04	\$906.00	\$0.00
Al Mathers - employee	9-Jul-04	\$800.00	\$0.00
Al Mathers - employee	12-Jul-04	\$420.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	14-Jul-04	\$1,947.12	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	16-Jul-04	\$3,584.85	\$0.00
Al Mathers - employee	19-Jul-04	\$760.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	19-Jul-04	\$3,321.68	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	19-Jul-04	\$6,045.88	\$0.00
Iris Guevara - employee	20-Jul-04	\$25.00	\$0.00
Al Mathers - employee	27-Jul-04	\$520.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	28-Jul-04	\$2,195.10	\$0.00
Ted Tanaleon - COG Controller	1-Aug-04	\$388.34	\$0.00
Al Mathers - employee	5-Aug-04	\$770.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	5-Aug-04	\$1,010.00	\$0.00
Al Mathers - employee	6-Aug-04	\$660.00	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	9-Aug-04	\$1,465.24	\$0.00
First Western Marketing - Managing Co. for California Olive Growers	10-Aug-04	\$1,704.36	\$0.00
Leonard Freitas - employee	12-Aug-04	\$141.76	\$0.00
Iris Guevara - employee	16-Aug-04	\$717.48	\$0.00
Al Mathers - employee	16-Aug-04	\$600.00	\$0.00
Thomas Annotti - Maintenance Manger	17-Aug-04	\$1,290.70	\$0.00
Al Mathers - employee	26-Aug-04	\$800.00	\$0.00
Al Mathers - employee	2-Sep-04	\$640.00	\$0.00
Al Mathers - employee	9-Sep-04	\$1,300.00	\$0.00
Al Mathers - employee	16-Sep-04	\$1,900.00	\$0.00
Rosa Serrano - employee	16-Sep-04	\$136.45	\$0.00
Rene Castaneda - employee	17-Sep-04	\$233.40	\$0.00
Jaime Farias - employee	17-Sep-04	\$102.12	\$0.00
James Peel - Olive Grower Coop Member	22-Sep-04	\$9,009.00	\$3,564.20
Josie Arroyo - Olive Grower Coop member	22-Sep-04	\$495.00	\$0.00
Maria Woolley - Olive Grower Coop Member	22-Sep-04	\$283.53	\$0.00
Rudy Rivera - Olive Growers Coop Members	22-Sep-04	\$11,170.50	\$16,986.20
Vito De Leonardis - COG Board of Director	22-Sep-04	\$7,196.75	\$11,795.07
Al Mathers - employee	23-Sep-04	\$810.00	\$0.00
Robert Marshall - Production Manager	23-Sep-04	\$401.80	\$0.00
Rhonda Harner - employee	27-Sep-04	\$152.70	\$0.00
Al Mathers - employee	30-Sep-04	\$840.00	\$0.00
Darlene Floriano - Personnel Manager	30-Sep-04	\$309.34	\$0.00
Ted Tanaleon - COG Controller	30-Sep-04	\$420.77	\$0.00
Javier Garcia Farms - COG President of the Board of Director	30-Sep-04	\$4,790.50	\$820,752.20
Josie Arroyo - Olive Grower Coop member	30-Sep-04	\$424.88	\$1,336.13
Bill Smith - Olive Grower Coop Member	30-Sep-04	\$10,792.38	\$155,678.90
Luis Lopez - Olive Grower Coop Member	30-Sep-04	\$939.13	\$0.00
Manuel De La Rosa - Olive Grower Coop Member	30-Sep-04	\$2,491.50	\$0.00
Maria Woolley - Olive Grower Coop Member	30-Sep-04	\$2,118.88	\$0.00
Richard La Fleur - Olive Grower Coop Member	30-Sep-04	\$1,887.88	\$0.00
Scott Patton - COG Board of Director	30-Sep-04	\$1,949.75	\$407,566.31
Tapia Farms - COG Board of Director	30-Sep-04	\$5,590.75	\$342,932.34

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